

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re : **Chapter 11**
:
MOTORS LIQUIDATION COMPANY, et al., : **Case No. 09-50026 (REG)**
f/k/a General Motors Corp., et al., :
:
Debtors. : **(Jointly Administered)**
:
-----X

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss:
COUNTY OF SUFFOLK)

I, Barbara Kelley Keane, being duly sworn, depose and state:

1. I am an Assistant Director with The Garden City Group, Inc., the claims and noticing agent for the debtors and debtors-in-possession (the "Debtors") in the above-captioned proceeding. Our business address is 105 Maxess Road, Melville, New York 11747.

2. Between August 19, 2010 and August 20, 2009, at the direction of Weil, Gotshal & Manges LLP, counsel for the Debtors in the above-captioned case and pursuant to the **Notice of Debtors' Sixty-Fourth Omnibus Objection to Claims [Docket No. 6674]**, I caused to be served a customized **Notice of Objection to Individual Debt Claims**, a copy of which is annexed hereto as Exhibit "A", upon each of the parties set forth in Exhibit "B" annexed hereto (affected parties) by depositing same in a sealed, postage paid envelope at a United States Post Office for delivery by the United States Postal Service via First Class Mail.

/s/ Barbara Kelley Keane
Barbara Kelley Keane

Sworn to before me this
24th day of August 2010

/s/ Eamon Mason
Eamon Mason
Notary Public, State of New York
No. 01MA6187254
Qualified in Manhattan County
Commission Expires: May 19, 2012

EXHIBIT A

**PLEASE CAREFULLY REVIEW THIS NOTICE AS IT WILL AFFECT YOUR CLAIM
IN THE GENERAL MOTORS CORPORATION (NOW MOTORS LIQUIDATION
COMPANY) BANKRUPTCY CASE**

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
:
In re : **Chapter 11 Case No.**
:
MOTORS LIQUIDATION COMPANY, et al., : **09-50026 (REG)**
f/k/a General Motors Corp., et al. :
:
Debtors. : **(Jointly Administered)**
:
-----X

NOTICE OF OBJECTION TO INDIVIDUAL DEBT CLAIMS

[Claimant Name]

Claim Information					Basis For Objection
Date	Claim #	Debtor	Classification	Amount	Claim is duplicative of a claim allowed for the indenture trustee on behalf of all Individual Bondholders

PLEASE TAKE NOTICE THAT, on August 13, 2010, Motors Liquidation Company (formerly known as General Motors Corporation) and its affiliated debtors, as debtors in possession (the “**Debtors**”), filed an objection to your proof of claim identified above. The name of the objection is the Debtors’ _____ Omnibus Objection to Claims (Duplicate Debt Claims) (the “**Objection**”).

You have received this notice because the Debtors have objected to your proof of claim and your rights will be affected.

**You should read this notice carefully and discuss it with your attorney.
If you do not have an attorney, you may wish to consult one.**

A copy of the full Objection can be viewed at <http://www.motorsliquidationdocket.com/bond.php3>. Or, you may request a complete copy of the Objection at the Debtors' expense, by contacting the Debtors at 1-800-414-9607, or by sending an e-mail to claims@motorsliquidation.com.

The reason for the Objection is that your claim is duplicative of two global claims filed on your behalf (and on behalf of all affected bondholders) by Wilmington Trust Company ("WTC"), as the indenture trustee for your General Motors Corporation bonds. An indenture trustee is an entity that manages a bond issuance for the benefit of the individual bondholders, and handles all the administrative aspects of the bond issuance. The claims filed by WTC ensure your interests are protected with respect to the interest, principal, and trustee fees under your bonds. You will be entitled to receive a distribution on account of such interests through the global proofs of claim filed by WTC, and the disallowance of your individual claim will not affect such interests. If you have additional claims with respect to your bonds beyond interest, principal, and trustee fees, such claims will be disallowed pursuant to this Objection. A copy of the stipulation allowing the claims of WTC can be viewed at <http://www.motorsliquidationdocket.com/bond.php3>.

YOU WILL NOTICE THAT the Objection requests that the Bankruptcy Court expunge and disallow your claim listed above on the ground that your claim is duplicative of the global claim filed by WTC. **Any claim that the Bankruptcy Court expunges and disallows will be treated as if it had not been filed, and you will not be entitled to any distribution from the Debtors' estates on the claim you filed.**

If you disagree with the Objection's treatment of your claim, you may call the Debtors to try and resolve your concerns at 1-800-414-9607. If you are unable to resolve your concerns with the Debtors before the deadline to respond, then you must file and serve a written response

(a “**Response**”) to the Objection in accordance with this notice and you must appear at the Hearing described below.

You may participate in the Hearing telephonically provided that you comply with the Court’s instructions, which can be found on the Court’s website at www.nysb.uscourts.gov (the official website for the Bankruptcy Court), by clicking on “Directories” on the left hand side, and then clicking on “Telephonic Appearance Provider.” You must also provide prior written notice by mail or e-mail of your telephonic appearance to (i) Weil, Gotshal & Manges LLP, attorneys for the Debtors, 767 Fifth Avenue, New York, New York 10153 (Attn: Russell Brooks, Esq. (russell.brooks@weil.com)) and (ii) Kramer Levin Naftalis & Frankel LLP, attorneys for the statutory committee of unsecured creditors, 1177 Avenue of the Americas, New York, New York 10036 (Attn: Jennifer Sharret, Esq. (jsharret@kramerlevin.com)).

If you do not oppose the disallowance and expungement of your claim, then you do not need to file a Response or appear at the Hearing.

PLEASE TAKE FURTHER NOTICE THAT a hearing (the “**Hearing**”) on the Objection is scheduled to be held before the Honorable Robert E. Gerber, United States Bankruptcy Judge, in Courtroom No. 621 of the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”), Alexander Hamilton Custom House, One Bowling Green, New York, New York 10004-1408, on **September 24, 2010 at 9:45 a.m. (Eastern Time)**. If you file a Response to the Objection, you should plan to appear at the Hearing either in person or telephonically. The Debtors, however, reserve the right to continue the Hearing on the Objection with respect to your claim. If the Debtors do continue the Hearing with respect to your claim, then the Hearing will be held at a later date. If the Debtors do not

continue the Hearing with respect to your claim, then a Hearing on the Objection will be conducted on the above date.

PLEASE TAKE FURTHER NOTICE THAT the deadline to submit a Response is **September 17, 2010 at 4:00 p.m. (Eastern Time)**. Only those Responses that are timely will be considered at the Hearing. Your Response will be deemed timely only if it is: (a) filed with the Bankruptcy Court electronically using the Bankruptcy Court's case filing system (The User's Manual for the Electronic Case Filing System can be found at www.nysb.uscourts.gov) before the deadline for Responses **or** (b) **actually** received on a 3.5 inch disk, in text-searchable Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format **and** in hard copy at each of the following addresses on or before the deadline for response:

- A. Chambers of the Honorable Robert E. Gerber, United States Bankruptcy Court, One Bowling Green, Room 621, New York, New York 10004-1408;
- B. Weil, Gotshal & Manges LLP, attorneys for the Debtors, 767 Fifth Avenue, New York, New York 10153 (Attn: Joseph H. Smolinsky, Esq.); and
- C. Kramer Levin Naftalis & Frankel LLP, attorneys for the statutory committee of unsecured creditors, 1177 Avenue of the Americas, New York, New York 10036 (Attn: Jennifer Sharret, Esq.).

Your response, if any, must contain at a minimum the following: (i) a caption setting forth the name of the Bankruptcy Court, the names of the Debtors, the case number and the number of the Objection to which the response is directed; (ii) the name of the claimant and description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed and expunged for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the Objection; (iv) all documentation or other evidence of the claim, to the

extent not included with the proof of claim previously filed with the Bankruptcy Court, upon which you will rely in opposing the Objection; (v) the address(es) to which the Debtors must return any reply to your response, if different from that presented in the proof of claim; and (vi) the name, address, and telephone number of the person that can be contacted in connection with the Objection.

If the Bankruptcy Court does NOT disallow and expunge your claim listed above, then the Debtors have the right to object on other grounds to your claim (or to any other claims you may have filed) at a later date. You will receive a separate notice of any such objections.

If you have any questions about this notice or the Objection, please contact the Debtors at **1-800-414-9607**. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIM.

PLEASE TAKE FURTHER NOTICE THAT the Court may grant the relief requested in the Objection without further notice or a hearing if you fail to file a timely Response or appear at the Hearing.

Dated: New York, New York
August 18, 2010

WEIL, GOTSHAL & MANGES LLP
Harvey R. Miller, Esq.
Stephen Karotkin, Esq.
Joseph H. Smolinsky, Esq.
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007

Attorneys for Debtors
and Debtors in Possession

EXHIBIT B

MR ROBERT E MACHOLD AND
MRS CAROLYN M MACHOLD JT TEN
1140 E CALLE MARIPOSA
TUCSON, AZ 85718-2952

MR ROBERT J BELLAN
MRS LOIS R BELLAN
137 CHESTNUT HILL LN S
WILLIAMSVILLE, NY 14221-2631

MR ROBERT J GOODSON
1224 WINDY KNOLL RD
WOODSTOCK, GA 30188-2907

MR ROBERT JENKINS
700 PORT ST APT 122
EASTON, MD 21601-8187

MR ROBERT NIEDSON
MRS JANICE NIEDSON
11623 ROBINWOOD BLVD
WARREN, MI 48093-3067

MR ROBERT P PEREMES
10 SUNRISE LN
U SADDLE RIV, NJ 07458-1608

MR RODNEY B THOMAS AND
MRS BEVERLY J THOMAS JTWROS
5126 SHIRAZ LANE
FAYETTEVILLE, NY 13066-2572

MR RODNEY SPANGLER
6240 N PLACATA DE ROJELIO
TUCSON, AZ 85718-2738

MR RODRIGO ARAMBURU
MS ADRIANA S SUZAL
CLEMENTE PRADINES 1704
MONTEVIDEO URUGUAY CP 11500

MR ROY B LUCY JR
MRS FRANCES T LUCY
2057A RALEIGH RD
HUMMELSTOWN, PA 17036-8750

MR SEAMUS CONNOLLY
3862 HUELVA CT
NAPLES, FL 34109

MR SEYMOUR WEINMAN
182 CLARKEN DR
WEST ORANGE, NJ 07052

MR SHAW VEE FOONG
1 SCOTTS ROAD #13-00
228208 SINGAPORE

MR SPYROS P TSOUROUFLIS
MS ELENI N TSOUROUFLI
MS KONSTANTINA TSOUROUFLI
24 NIOVIS STR
FILOTHEI 15237, GREECE

MR STANLEY J SCHER
MR WILLIAM G SCHER TTEE
U/A/D 08-20-2004
FBO SJS REVOCABLE TRUST
7901 MONTECITO PLACE
DELRAY BEACH, FL 33446-4426

MR STANLEY M DREWNOWSKI
38 ELTING AVE
NEW PALTZ, NY 12561-1933

MR STEFAN HASDORF AND MRS CLAUDIA OSWALD
STOBERLSTR 1
80687 MUNCHEN GERMANY

MR STEPHEN R HARRELL, SOLE & SEP. PROPERTY
701 GLEN GARRY DR
FLOWER MOUND, TX 75022

MR STEVE LIN TUNG-LIANG
MRS LIN TSENG CHING-NING
3F NO. 9 LANE 157
JI HU ROAD
TAIPEI TAIWAN

MR THEMISTOKLIS KAPELLOS
MRS EIRINI KAPELLOU
MS PANAGIOTA KAPELLOU
22 METONOS STREET
PAPAGOU 156 69,ATHENS GREECE

MR THEODOROS CHALIKIAS
SOFIA CHALIKIA
ASIMINA CHALIKIA
KONSTANTINOS CHALIKIAS
ACHILLEOS 85 PALEON FALIRON
ATHENS 17563 GREECE,

MR THOMAS E SULLIVAN
138 OXFORD BLVD
GARDEN CITY, NY 11530-1408

MR THOMAS L RUTTER
609 COULTER AVE
GREENSBURG, PA 15601-5424

MR THOMAS ORSO
CGM IRA CUSTODIAN
200 MACFARLANE DR APT 1204
DELRAY BEACH, FL 33483-6849

MR THOMAS P CHERBERG
MRS MARY T CHERBERG
919 E FAIRFIELD DR
PENSACOLA, FL 32503-2816

MR VALERY RABINOVICH
2780 W 5TH ST APT 12E
BROOKLYN, NY 11224-4147

MR VICTOR R GARCIA JR AND
MRS ELIZABETH J GARCIA JTWROS
7 BUTTONBALL RD
WHITESBORO, NY 13492-2304

MR WADE A HUBER AND
MRS ROWENA B HUBER TEN IN COM
P O BOX 8738
HORSESHOE BAY, TX 78657-8738

MR WILLIAM B PARSONS
919 KENNY STREET
GALLATIN, TN 37066

MR WILLIAM BLUM
MRS KATHY J BLUM
81 BROMPTON RD
GARDEN CITY, NY 11530-2701

MR WILLIAM D SCHAEFER
JOSEPHINE SCHAEFER
164 STAGECOACH RD
BELL CANYON, CA 91307-1044

MR WILLIAM F. SHERIDAN TTEE
FBO S. DECEDENT'S TRUST
U/A/D 06/19/19
3670 NORTH CAROLINA AVE.
EDGEWATER, MD 21037-3315

MR WILLIAM JAMES
3955 DOBBINS PIKE
PORTLAND, TN 37148

MR WILLIAM L BOGGS
35 GREENWOOD LN
OCEAN PINES, MD 21811-2033

MR WILLIAM P MITCHELL
200 WHITE HAMPTON LN APT 721
PITTSBURGH, PA 15236-1551

MR WILLIAM RAY FORRESTER JR
1442 NASHVILLE AVE
NEW ORLEANS, LA 70115-4353

MR YIU LEUNG WAI
MR YIU LEUNG WAI/MS WUN PIK JALAN KWOK
FLAT 1 1/F BLOCK 46
HENG FA CHUEN
100 SHING TAI ROAD HONG KONG

MR YOSHIAKI IDE
MRS MARY NEWBY IDE
6120 FERRIER CT
GAINESVILLE, VA 20155-6679

MR. & MS. DELLENEY RUFF
516 SIMS AVE
COLUMBIA, SC 29205

MR. AND MRS. LARRY R FOSTER
2290 W 276TH ST
SHERIDAN, IN 46069-9355

MR. C GERALD TAYLOR
1042 ROLLOVER ACCOUNT
424 RIVERWALK
MCDONOUGH, GA 30252-9013

MR. DAVID O. COOPER
CGM IRA ROLLOVER CUSTODIAN
PM - PBG - GMF9
895 NEWLINS ROAD EAST
EASTON, PA 18040-7248

MR. EFSTRATIOS GIANNAKOULIS
MRS. CHRISTINA-MARIA GIANNAKOULI
MR. NIKOLAOS GIANNAKOULIS
1, TZAVELA STR
P. FALIRO ATHENS 17563 GREECE

MR. GARY D. HARRELL, SOLE & SEP. PROPERTY
GARY D. HARRELL
3532 WINIFRED DR.
FT. WORTH, TX 76133

MR. GERALD WEISS
CGM IRA ROLLOVER CUSTODIAN
10502 CASCADE FALLS
OWINGS MILLS, MD 21117-5844

MR. HIROSHI YANAGAWA
3-36-15B NISHIHARA, SHIBUYA-KU
TOKYO 1510066

MR. IRVIN ZIMET
5403 BRANDY CIRCLE
FORT MYERS, FL 33919

MR. JAMES DANNY BABB TTEE
FBO JAMES D. BABB FAMILY TRUST
U/A/D 08/10/92 SPECIAL ACCT
4327 NEWTON STREET
TORRANCE, CA 90505-5531

MR. JOSEPH J LISA III AND
MRS JULIE D LISA JTWROS
106 WEDGEWOOD DR
EGG HARBOR TWP, NJ 08234-5266

MR. KAY KAHUS
16009 N 61 ST
SCOTTSDALE, AZ 85254

MR. PERIKLIS GIANNOPOULOS
MRS. MARIA GIANNOPOULOU AND
ELENI GIANNOPOULOU JTWROS
10A OLIMPIAS, ANOHARAVGI - DAFNI
ATHENS 17236 GREECE

MR. RAYMOND L JOHNSON
402 CLYDE CT
MCDONOUGH, GA 30252-4499

MR. RICHARD COCKS, TR.
7355 DE MAR RD
CINCINNATI, OH 45243

MR. RICHARD MCCUSKER
MRS FRANCES MCCUSKER AND
MS. JANET COACCI JTWROS
289 GREEN LAKE ROAD
CATSKILL, NY 12414-6273

MR. ROBERT J J DEVINE
21426 W BASSWOOD LN
PLAINFIELD, IL 60544

MR. STEPHEN R. HARRELL, SOLE & SEP. PROPERTY
701 GLEN GARRY DR.
FLOWER MOUND, TX 75022

MRS AMY M. MIKUSA
CGM IRA ROLLOVER CUSTODIAN
108 CONSTITUTION DR
MORGANTON, NC 28655-8189

MRS ANN M. VENUTO
CGM ROTH IRA CUSTODIAN
124 TIMBERLANE DRIVE
WILLIAMSVILLE, NY 14221-1434

MRS ANNABELLE DACHS
DIANNE LANDMAN
7321 AMBERLY LN APT 307
DELRAY BEACH, FL 33446-2988

MRS ANNE HALLER
473 SUMMIT DR
PITTSBURGH, PA 15228

MRS ANNETTE L YESNER
TOD ALAN J YESNER AND JUDITH M
SAKA SUBJECT TO STA TOD RULES
2801 PRAIRIE AVE
MIAMI BEACH, FL 33140-3408

MRS ARTEMIS STYLIANOU & DIMITRIOS STYLIANOU
14 DIMOKRATIAS STREET
15452 ATHENS PALIO PSYCHIKO GREECE

MRS ARTEMIS STYLIANOU & MR DIMITRIOS STYLIANOS
14 DIMOKRATIAS STREET
ATHENS PALIO PSYCHIKO GREECE 154-52

MRS ARTEMIS STYLIANOU AND DIMITRIOS STYLIANOS
14 DIMOKRATIAS STREET
15452 ATHENS PALIO PSYCHIKO GREECE

MRS BETTY WISE
1472 HERON RIDGE BLVD
GREENWOOD, IN 46143

MRS BEVERLY DE VITO
64 CHARDON PL
NAPLES, FL 34110-1363

MRS DEBORAH K WASSON SOLE & SEP PROPERTY
C/O MRS DEBORAH K WASSON
706 VANDERSLICE DR
LONGVIEW, TX 75602

MRS DIANE MC CARRICK
80 ROXEN RD
ROCKVILLE CTR, NY 11570-1513

MRS DIANE PORTER
60 E 9TH ST # 322
NEW YORK, NY 10003-6438

MRS DOLORES M KURTZ
317 BIDDLE DR
EXTON, PA 19341-1710

MRS DORIS NADDER
1551 WINNETKA RD
GLENVIEW, IL 60025

MRS ELAINE KANE HARTMAN
1933 GRANGE AVE
RACINE, WI 53403-2328

MRS ELIZABETH ARNOLD
340 WOODLYN DR
COLLEGEVILLE, PA 19426-2722

MRS ELIZABETH JACOBS
CGM IRA ROLLOVER CUSTODIAN
6081 LAKE LINDERO DRIVE
AGOURA HILLS, CA 91301-4642

MRS EVELYN K KANNATT
CGM IRA CUSTODIAN
973 WEST SHELLEY ROAD
NORTH BELLMORE, NY 11710-2054

MRS GENEVIEVE H MARSH
106 MANCHESTER DR
IRWIN, PA 15642-3213

MRS GEORGANN TIMS FILAK
5000 MONTROSE BLVD # 22B
HOUSTON, TX 77006-6564

MRS IDA B COWLEY
PO BOX 802
ELIZABETHTOWN, KY 42702

MRS IRENE E DAVIS
1471 9TH ST
WEST BABYLON, NY 11704-3825

MRS IRIS B DECINA
303 EARLINGTON RD
HAVERTOWN, PA 19083-5622

MRS JANICE A ARMUTH
4111 RIVER ROAD
COLUMBUS, IN 47203-1110

MRS JEAN ANSTATT
603 GUNSTON LN
WILMINGTON, NC 28405-5317

MRS JO ANN MELTZER ACF
MARISSA MARX U/FL/UTMA
7 ODELL PLAZA
YONKERS, NY 10701-1407

MRS JOAN DANYLAK
111-20 73RD AVE APT 7A
FOREST HILLS, NY 11375-5537

MRS JOSEE DUPUIS
6340 AV DES JALESNES
ANJOU QC H1M 1Y2 CANADA

MRS JOYCE D BALTZ
BY JOYCE D BALTZ
2041 KING AIR CT
PORT ORANGE, FL 32128-6932

MRS KALLIRROI MANETA
MR MARIOS MANETAS
MR KLEOMENIS MANETAS
MR ALEXANDROS MANETAS
7 ETH ANTISTASEOS N PEDELI 15236 ATHENS GREECE

MRS KATHLEEN KEEFE-RAFFEL
MR COREY RAFFEL
102 ASHBOURNE RD
BEXLEY, OH 43209-1451

MRS KATHY ANN KEANE
TOD JAMES MICHAEL KEANE
SUBJECT TO STA TOD RULES
255 NORFOLK AVENUE
LYNCHBURG, VA 24503-4417

MRS LEE STEINBERG
CGM IRA CUSTODIAN
27010 GRAND CENTRAL PKWY
APT 4-D
FLORAL PARK, NY 11005-1145

MRS LEILA R HAMMER
460 NEPTUNE AVE 15F
BROOKLYN, NY 11224

MRS LOIS TAMARIN CAMP
44 OAK ST
HARRINGTON PK, NJ 07640-1108

MRS MARIE LANGBEIN MALKEY
61 ECHO LANE
LARCHMONT, NY 10538-2203

MRS MARTHA W WALDER
MRS VIRGINIA W ORBAN
MR THOMAS G WALDER
39 SALT CEDAR LN
KIAWAH ISLAND, SC 29455-5802

MRS MARY C. WILLIAMS
CGM IRA ROLLOVER CUSTODIAN
2710 MOHICAN ST.
SUMTER, SC 29150-2210

MRS MARY CAMPBELL
38 WHITNEY CIRCLE
GLEN COVE, NY 11542-1316

MRS MATILDA E KUHLMAN
33 PINE VALLEY RD
JACKSON, NJ 08527-4014

MRS MONA G BELTRAM
CGM IRA CUSTODIAN
2167 HIDDENBROOK DRIVE
WALL, NJ 07719-9733

MRS MORITA E SPERRA
MRS MORITA E SPERRA
2 ASHMONT CT
WHITING, NJ 08759

MRS OLIVE R MYERS
7022 N PARK AVE
INDIANAPOLIS, IN 46220-1040

MRS PAULA M NIKLAS
REV TR DTD 8/16/83
PAULA M NIKLAS TTEE
3003 EUCLID
TAMPA, FL 33629-8954

MRS ROBERTA R ECKLEY
1155 NORTH LISBON ST
CARROLLTON, OH 44615

MRS ROSEMARY C SAMMARCO
1865 EILEEN WAY
POINT PLEASANT, NJ 08742

MRS VASSILIKI KARYSTINOV
MRS ALEXANDRA KARYSTINOV
MRS SOFIA KARYSTINOV
PO BOX 78523
17602 TZITZIFIES ATHENS GREECE

MRS VICTORIA MIRONER
CGM ROTH IRA CUSTODIAN
2237 56 DRIVE
BROOKLYN, NY 11234-6840

MRS YETTA FISHMAN
2890 BAYVIEW AVE
WANTAGH, NY 11793-4321

MRS. ALICIA Z GURNE
2105 FLINTON VIEW CIR
ROCHESTER HILLS, MI 48309

MRS. JOSEPHINE MORABITO
600 BREEZE PARK DR
APT 301
ST CHARLES, MO 63304

MRUDULA K VYAS
2472 VALLEY LN
GRAND BLANC, MI 48439

MS & CO C/F
ABRAHAM SCHINDLER
IRA ROLLOVER DATED 12/06/06
16 PIEDMONT A
DELRAY BEACH, FL 33484-5003

MS & CO C/F
ANDREW O ZIRNGIBL
IRA STANDARD DATED 8/23/08
10715 FOOTPRINT LANE
PORT RICHEY, FL 34668-2713

MS & CO C/F
BERNARD A KUTE
IRA ROLLOVER DATED 6/20/83
1600 VIA TURQUESA
LAS CRUCES, NM 88007-8918

MS & CO C/F
BERNARD KRAISMAN
IRA STANDARD DATED 3/19/07
303 E 57TH ST APT 16D
NEW YORK, NY 10022

MS & CO C/F
C/O CARTER & RUBY IRA STANDARD DTD 9/7/84
2610 CORDELIA RD
LOS ANGELES, CA 90049-1220

MS & CO C/F
C/O DANIEL LOUIS WASNICK
IRA ROLLOVER DTD 02/25/86
555 E SANDRA AVE
TULARE, CA 93274

MS & CO C/F
C/O EUGENE L SPECK
2228 CHATSWORTH COURT
HENDERSON, NY 89074

MS & CO C/F
C/O PAULINE E LITCHFIELD
1331 W FEEMSTER
VISALIA, CA 93277-4534

MS & CO C/F
CHARLES T SANDERS
3283 MOLINO RD
MOLINO, FL 32577

MS & CO C/F
DONALD G SLOO
8116 RUMFORD ROAD
INDIANAPOLIS, IN 46219-3961

MS & CO C/F
DONNA L HRUSKA
PO BOX 80540
LAS VEGAS, NV 89180-0540

MS & CO C/F
GARY M MASTRY
6851 CYPRESS GROVE CIRCLE
PUNTA GORDA, FL 33992-9697

MS & CO C/F
JANICE MATSON
1106 VALLEY AVE
ALBERT LEA, MN 56007

MS & CO C/F
JEROME HRUSKA
PO BOX 80540
LAS VEGAS, NV 89180-0540

MS & CO C/F
S BRUCE HARRISON
IRA ROLLOVER DATED 11/10/95
3856 HANLEY RD
CINCINNATI, OH 45247-5043

MS & CO C/F
THEODORE AIN
C/O KENT REALTY
136-48 39TH AVE
FLUSHING, NY 11354

MS & CO C/F ARNOLD GREENBERG
84 ACORN PONDS DRIVE
ROSLYN, NY 11576

MS & CO C/F C/F DON JOHNSON
194 FAIRWAY DR
SEQUIM, WA 98382

MS & CO C/F DAVID LEHMAN
IRA ROLLOVER DTD 01/22/2003
5658 WEDGE LANE
ALLENTOWN, PA 18106-7682

MS & CO C/F EDMUND KOENIG IRA
ROUTE 597 CANAAN RD
WAYMART, PA 18472

MS & CO C/F ERNEST C FILICE SR
IRA ROLLOVER DATE 3/29/96
5500 1-E PASEO DEL LAGO WEST
LAGUNA WOODS, CA 92673

MS & CO C/F GEORGE SNOLLENBERGER
IRA ROLLOVER
547 ROBYS LANDING
COLDWATER, MI 49036

MS & CO C/F IRA OF
JOSEPH FICARA
324 CROCE AVE
GIBBSTOWN, NJ 08027-1620

MS & CO C/F MARY JANE KENNARD
IRA ROLLOVER DATED 7/24/00
698 HOLIDAY DR
WILLARD, OH 44890

MS & CO C/F MARY JANE KENNARD
IRA ROLLOVER DTD 7/24/00
698 HOLIDAY DR
WILLARD, OH 44890

MS & CO CF
JEANETTE ROSENBERGER
IRA ROLLOVER DATED 11/30/90
737 S DEQUINCY ST
INDIANAPOLIS, IN 46203-1626

MS & CO CUST FBO VINCENT J OLIVERI IRA
15 FRANCELLA ROAD
METHVEN, MA 01844

MS & COMPANY C/F
JACKSON H CUNDIFF IRA ROLLOVER
DATED 2/18/03
5473 TIMBER CREEK CIRCLE
PACE, FL 32571-6201

MS + CO ALBERT BLAKENSHIP JR
2912 N TUCSON BLVD
TUCSON, AZ 85716

MS AND CO C/F
BARBARA BURROUGHS
9942 GRAPEWOOD COURT
MANASSAS, VA 20110-3840

MS AND CO C/F
DOROTHY E BURKE
IRA STANDARD DATED 08/31/95
3432 TALLYWOOD CIR
SARASOTA, FL 34237-3221

MS AND CO C/F
HARRY BURROUGHS
IRA STANDARD DATED 04/03/84
9942 GRAPEWOOD COURT
MANASSAS, VA 20110-3840

MS AND CO C/F
JERRY L BICKEL
IRA ROLLOVER DATED 09/23/99
5007 BIRCH GROVE DR
GROVEPORT, OH 43125-9123

MS AND CO C/F
JOHN WILSON
IRA ROLLOVER DATED 10/9/95
16800 EDGAR ST
PACIFIC PALISADES, CA 90272-3227

MS AND CO C/F
PATRICIA O WHELAN
1379 CHATEAU COMMON
LIVERMORE, CA 94550-6819

MS AND CO C/F PHILLIP M SCHLESSER
IRA ROLLOVER DATED 10/24/01
15813 RIDGELAND AVE
OAK FOREST, IL 60452

MS AND CO C/F THOMAS V LISLE
IRA STANDARD DATED 4/23/03
PO BOX 549
LAKESIDE, MI 49116-0549

MS BARBARA GILBERT
427 WYNOLA ST
PACIFIC PALISADES, CA 90272-4243

MS BARBARA STERLING TTEE
FBO BARBARA ANN STERLING
U/A/D 07/15/96
10790 WILSHIRE BLVD, UNIT 1104
LOS ANGELES, CA 90024-4478

MS BETTY YEE
2917 S ATLANTIC AVE APT 905
DAYTONA BEACH, FL 32118

MS CECILIA WOON CHI FOK
A-1
17/F NICHOLSON TOWER
8 WONG NEI CHUNG GAP ROAD
HONG KONG

MS CHING-CHI DAISY CHONG
GPO BOX 9804
CENTRAL, HONG KONG, HONG KONG

MS CO
RICHARD GREY
409 CAMINO DEL RIO SOUTH
STE 303
SAN DIEGO, CA 92108-3507

MS COHN FAMILY LLP
5602 N SCOTTSDALE ROAD
SCOTTSDALE, AZ 85253-5912

MS DOROTHEA ELLERN
90 RIVERSIDE DRIVE
NEW YORK, NY 10024-5306

MS ELIZABETH R WILBURN
1430 WOODLAND DR
KINGSTREE, SC 29556-2122

MS GERALDINE FINEGOLD
5402 CAROL RUN W
WEST BLOOMFIELD, MI 48322-2111

MS HARRIET A BURACK
10859 BOCA WOODS LN
BOCA RATON, FL 33428

MS HELENE M DOOLEY
515 WINDSOR ST
READING, PA 19601

MS JEANNIE SUN CHOW
B1 12/F SUMMIT COURT
TIN HAU TEMPLE ROAD
HONG KONG

MS JOAN B LUCHETTI
7 TERRACE DRIVE
WEST WYOMING, PA 18644

MS JOAN B LUCHETTI
7 TERRACE DRIVE
WEST WY, PA 18644-1218

MS MARGARET M CREGER, TTEE
2719 PROVINCETOWN CT
ANN ARBOR, MI 48103-2355

MS MARGARET SHELBY PARSONS
919 KENNY ST
GALLATIN, TN 37066

MS MARGUERITE ROSSELLI
215 SUNSET LANE
HOWELL, NJ 07731

MS NINA CARABOTT
1487 PATERSON PLANK ROAD
SECAUCUS, NJ 07094

MS OPAL I O'NEAL
663 CEDAR AVE
CHULA VISTA, CA 91910-5332

MS PRISCILLA GRINDLE
900 HOLLINSHEAD SPRING RD
SKILL MEI, NJ 08558-2069

MS&CO C/F
ABRAHAM ADELMAN
IRA ROLLOVER DATED 07/22/02
7369 HAVILAND CIRCLE
BOYNTON BEACH, FL 33437-6461

MS&CO C/F
ABRAHAM S LUDWIG
IRA STANDARD DATED 04/21/09
6242 WATER LILY LANE
BOYNTON BEACH, FL 33437-4928

MS&CO C/F
ADAM CHARLES SILVER
ROTH IRA DATED 04/15/99
24840 PROSPECT AVENUE
LOS ALTOS HILLS, CA 94022-5152

MS&CO C/F
ADRI H KUHR
IRA ROLLOVER DATED 10/03/96
21658 W TAMARACK COURT
PLAINFIELD, IL 60544-6353

MS&CO C/F
ALBERT C AGRESTI
IRA STANDARD DATED 08/03/00
308 SOUTHWOOD DRIVE
SCOTTS VALLEY, CA 95066-3643

MS&CO C/F
ALBERT C AGRESTI
IRA STANDARD DATED 08/03/00
308 SOUTHWOOD DRIVE
SCOTTS VALLEY, CA 95066-3643

MS&CO C/F
ALBERT W ADAMS
ROTH IRA DATED 07/22/99
24568 BAY AVENUE
MILFORD, DE 19963-4901

MS&CO C/F
ALFRED SIRLIN
IRA STANDARD DATED 09/13/05
735 VERONA DRIVE
MELVILLE, NY 11747-5249

MS&CO C/F
ALLAN J PINKELMAN
IRA STD/ROLLOVER DTD 04/18/01
4603 MANORWOOD ROAD
TOLEDO, OH 43612-2211

MS&CO C/F
ANDREW BALIK
IRA STANDARD DATED 08/08/07
33 WEST 42ND STREET
BAYONNE, NJ 07002-3005

MS&CO C/F
ANDREW BRISKAR
IRA STD/ROLLOVER DTD 06/12/00
40 JANET LANE
BERKELEY HTS, NJ 07922-2417

MS&CO C/F
ANDREW THOMAS JACKSON
IRA STANDARD DATED 08/19/94
117 KINGSDALE AVENUE
CHERRY HILL, NJ 08003-1914

MS&CO C/F
ANGELA PIZZUTI
IRA STANDARD DATED 05/08/06
1221 AVENUE X
BROOKLYN, NY 11235-4211

MS&CO C/F
ANITA JUNTILLA
IRA STD SPOUSAL DTD 05/27/82
754 CASTLEMAN DRIVE
WESTFIELD, NJ 07090-2010

MS&CO C/F
ANNA KLUMBACH
IRA STANDARD DATED 12/02/08
256 ASHWORTH AVE
STATEN ISLAND, NY 10314-4979

MS&CO C/F
ANNE G RUBY
IRA STANDARD DATED 01/27/83
2610 CORDELIA ROAD
LOS ANGELES, CA 90049-1220

MS&CO C/F
ANNE M SHANNON
IRA ROLLOVER DATED 03/11/86
42 VENUS DRIVE
E GREENWICH, RI 02818-4128

MS&CO C/F
ANTOINETTE STEFANIA
IRA STD SPOUSAL DTD 05/01/97
80-42 263RD STREET
FLORAL PARK, NY 11004-1517

MS&CO C/F
ARTHUR GELMAN
IRA ROLLOVER DATED 12/29/99
7602 LAS CRUCES COURT
BOYNTON BEACH, FL 33437-6644

MS&CO C/F
AUDREY M KAILLER
IRA STANDARD DATED 12/21/01
2020 ST JOHNS AVENUE #508
HIGHLAND PARK, IL 60035-2477

MS&CO C/F
BARBARA E MORTON
ROTH CONVERTED IRA DATED 02/04/98
9267 WILLOW GROVE ROAD
CAMDEN WY, DE 19934-2467

MS&CO C/F
BARBARA J GRANT
IRA ROLLOVER DATED 01/20/00
3721 MURRAYDALE RD
VALRICO, FL 33594-6923

MS&CO C/F
BARBARA J KNAPP
IRA ROLLOVER DATED 04/08/92
812 S BROAD STREET #13
THOMASVILLE, GA 31792-6156

MS&CO C/F
BARBARA L BOWLING
IRA ROLLOVER DATED 09/13/07
1004 BUSHWOOD DRIVE
CANTONMENT, FL 32533-6404

MS&CO C/F
BARBARA M BRAINARD
IRA ROLLOVER DATED 09/25/08
215 PORTSTEWART
WILLIAMSBURG, VA 23188-8420

MS&CO C/F
BARBARA N LORD
IRA ROLLOVER DATED 02/09/01
5073 TERRA LAKE CIR
PENSACOLA, FL 32507-9087

MS&CO C/F
BARBARA SUSAN MILLER
IRA ROLLOVER DATED 04/08/02
489 E COVERED WAGON DRIVE
TUCSON, AZ 85704-6955

MS&CO C/F
BEN PERSHING
IRA STD/ROLLOVER DTD 04/13/83
P.O BOX 19811
STANFORD, CA 94309-9811

MS&CO C/F
BERNARD KRAISMAN
IRA STANDARD DATED 03/19/07
303 EAST 57TH STREET APT 16D
NEW YORK, NY 10022-2693

MS&CO C/F
BERNICE SEGAL
IRA STD SPOUSAL DTD 10/19/98
10324 LONG LEAF PLACE
LAS VEGAS, NV 89134-5159

MS&CO C/F
BERTHA D RODRIGUEZ
IRA ROLLOVER DATED 02/25/92
9980 PAPAYATREE TRAIL APT A
BOYNTON BEACH, FL 33436-0517

MS&CO C/F
BETTE COX
IRA STANDARD DATED 03/16/98
6699 INVERNESS STREET
WESTERVILLE, OH 43082-7755

MS&CO C/F
BETTY ANN DONNELLY
ROTH IRA DATED 03/07/07
5689 N COLONIAL AVE
FRESNO, CA 93704-1815

MS&CO C/F
BETTY ANN LOGGINS
IRA ROLLOVER DATED 03/29/94
8922 SVL BOX
VICTORVILLE, CA 92395-5132

MS&CO C/F
BILLIE J PAPP
IRA ROLLOVER DATED 02/29/00
822 OLD CONYERS ROAD
STOCKBRIDGE, GA 30281-2613

MS&CO C/F
BRUCE A CUMBO
IRA ROLLOVER DATED 05/23/96
7010 STANCLIFF COURT
CLEMMONS, NC 27012-9090

MS&CO C/F
BRUCE BERNSTEIN
IRA STANDARD DATED 08/09/01
300 EAST 51ST STREET APT 6D
NEW YORK, NY 10022-7809

MS&CO C/F
BRUCE DAVENPORT
IRA STANDARD DATED 10/13/08
2355 SW 173RD CT
BEAVERTON, OR 97006-4333

MS&CO C/F
CARL MENDOLA
IRA STD/ROLLOVER DTD 08/17/01
5781 HAWKES BLUFF AVE
DAVIE, FL 33331-2534

MS&CO C/F
CAROL KIRKUP BLOMSTROM
IRA ROLLOVER DATED 03/20/02
6687 LA JOLLA SCENIC DRIVE SOUTH
LA JOLLA, CA 92037-5735

MS&CO C/F
CECIL T SWINSON JR.
IRA ROLLOVER DATED 05/03/91
1224 S PENINSULA DRIVE #119
DAYTONA BEACH, FL 32118-4844

MS&CO C/F
CEVIA SZELOG
IRA ROLLOVER DATED 04/21/93
4101 BLEDSOE AVENUE
LOS ANGELES, CA 90066-5431

MS&CO C/F
CHARLES A GOUGLER
ROTH IRA DATED 01/17/02
7988 FAYETTE AVE NW
MASSILLON, OH 44646-9095

MS&CO C/F
CHARLES E GILBERT
IRA STANDARD DATED 03/02/84
30 ROSEDALE BLVD
EGGERTSVILLE, NY 14226-3346

MS&CO C/F
CHARLES IORIO
IRA STANDARD DATED 05/17/06
2818 BIRCH STREET
YORKTOWN HIEGHTS, NY 10598-2715

MS&CO C/F
CHARLES L TYREE
IRA ROLLOVER DATED 12/23/87
9700 HUMMINGBIRD LANE
OKLAHOMA CITY, OK 73162-5622

MS&CO C/F
CHARLES THOMAS ACREE
IRA STANDARD DATED 03/22/05
1503 SHORE ROAD
BALTIMORE, MD 21220-5419

MS&CO C/F
CHARLES TUNLEY
IRA STANDARD DATED 07/12/04
17652 SE 92 GRANTHAM TERRACE
THE VILLAGES, FL 32162-3806

MS&CO C/F
CHESTER A CROVICZ
IRA ROLLOVER DATED 12/03/05
3229 BRENDA PLACE
S PLAINFIELD, NJ 07080-5201

MS&CO C/F
CHIEN KHANG NGUYEN
IRA STD/ROLLOVER DTD 03/31/03
7141 MARETHA STREET
CITRUS HTS, CA 95610-3969

MS&CO C/F
CLARA LEE
IRA STANDARD DATED 01/14/05
11990 CHALON ROAD
LOS ANGELES, CA 90049-1525

MS&CO C/F
CLIFFORD A HICKEL
IRA STANDARD DATED 11/18/93
407 APPLE WAY DR
SAN ANTONIO, TX 78240-1527

MS&CO C/F
CLIFFORD J MEAD
IRA ROLLOVER DATED 05/27/98
9 KYLE DRIVE
SALEM, NH 03079-2321

MS&CO C/F
CLIFFORD W FRANKLIN
IRA ROLLOVER DATED 05/21/01
28219 CULLEN TERRACE
SPRING, TX 77386-3091

MS&CO C/F
CONSTANCE M LITRENTA
IRA ROLLOVER DTD 5/31/83
2319 LAFAYETTE AVE
BETHLEHEM, PA 18017-5019

MS&CO C/F
DALE DERBY
IRA STANDARD DATED 10/31/08
PO BOX 307
NEHALEM, OR 97131-0307

MS&CO C/F
DALE W ROWE
IRA ROLLOVER DATED 07/11/00
7528 TANGLEWILD DRIVE
RALEIGH, NC 27613-1414

MS&CO C/F
DANIEL PETERSEN
IRA STANDARD DATED 09/15/99
18218 FOCH
LIVONIA, MI 48152-3838

MS&CO C/F
DAVID A SONNENSCHNEIN
IRA STANDARD DATED 02/26/08
4828 LENOMAR COURT
WEST BLOOMFIELD, MI 48322-2280

MS&CO C/F
DAVID BARNOVITZ
IRA STANDARD DATED 12/01/05
38806 N 10TH STREET
PHOENIX, AZ 85086-0910

MS&CO C/F
DAVID F COE
IRA ROLLOVER DATED 11/22/02
26 SCHOOL STREET
MANCHESTER, MA 01944-1336

MS&CO C/F
DAVID WAYNE WARD
IRA STD/ROLLOVER DTD 11/26/99
4231 S SPENCER FIELD RD
PACE, FL 32571-9036

MS&CO C/F
DEBORAH L LIBERATORE
IRA STD/ROLLOVER DTD 08/08/84
467 JA HART RD.
STATESBORO, GA 30461-2976

MS&CO C/F
DENNIS E WOLFGRAM
ROTH CONVERTED IRA DATED 10/05/98
4373 METCALF DRIVE
EAGAN, MN 55122-1922

MS&CO C/F
DENNIS L ROTHWELL
IRA ROLLOVER DATED 11/09/94
13960 E PLACITA SIMPATICA
VAIL, AZ 85641-6271

MS&CO C/F
DICK ROBINSON
IRA STANDARD DATED 06/15/00
8537 HELMSMAN CIRCLE
INDIANAPOLIS, IN 46256-9506

MS&CO C/F
DONALD D LOGAN
IRA ROLLOVER DATED 11/10/99
306 SOUTHAMPTON BLVD
AUBURNDALE, FL 33823-5626

MS&CO C/F
DONALD G SLOO
IRA ROLLOVER DATED 04/13/07
8116 RUMFORD ROAD
INDIANAPOLIS, IN 46219-3961

MS&CO C/F
DONALD O GRAY
IRA ROLLOVER DATED 06/10/86
4631 S VERDE VISTA ST
VISALIA, CA 93277-9333

MS&CO C/F
DONALD ROBERT
IRA ROLLOVER DATED 11/15/96
3741 CLOVER DRIVE
CENTER VALLEY, PA 18034-9410

MS&CO C/F
DONNA BOSSA
IRA ROLLOVER DATED 11/26/08
58 SHADOWOOD RD
FAIRFIELD, CT 06824-7334

MS&CO C/F
DORIS F MURPHY
IRA STANDARD DATED 10/21/02
48 LAKESIDE AVE
LAKEVILLE, MA 02347-2460

MS&CO C/F
DORIS TUCKER
IRA ROLLOVER DATED 09/15/05
77 S PARK AVE APT C20
ROCKVILLE CENTRE, NY 11570-6125

MS&CO C/F
DOROTHY E BURKE
IRA STANDARD DATED 08/31/95
3432 TALLYWOOD CIR
SARASOTA, FL 34237-3221

MS&CO C/F
DOROTHY E ERNST
IRA STD/ROLLOVER DTD 09/06/02
2405 WILSON ROAD
BAKERSFIELD, CA 93304-5041

MS&CO C/F
DORSEY CARROLL
IRA STD/ROLLOVER DTD 11/04/86
96 YORK DRIVE
SMYRNA, DE 19977-4623

MS&CO C/F
DUANE E HOOVER
IRA STD/ROLLOVER DTD 06/20/96
2505 NW 11TH STREET TERRACE
BLUE SPRINGS, MO 64015-1570

MS&CO C/F
DWIGHT H BUTLER
ROTH IRA DATED 04/13/99
702 EAST 100 SOUTH
SALT LAKE CTY, UT 84102-4107

MS&CO C/F
E BYRON ONEILL MD
IRA ROLLOVER DATED 10/02/89
2815 21ST STREET
BAKERSFIELD, CA 93301-3232

MS&CO C/F
EDMOND R ALLARD
IRA ROLLOVER DATED 05/16/91
33 BIRCHLAND AVE
SPRINGFIELD, MA 01119-2708

MS&CO C/F
EDWARD DUFFY
IRA STANDARD DATED 05/10/06
250 CHERRY ROAD
YORKTOWN, NY 10598-3220

MS&CO C/F
EDWARD H BUTLER SR
IRA ROLLOVER DATED 06/16/92
704 WHELTON CIRCLE
PASADENA, TX 77503-1844

MS&CO C/F
EDWARD J FELLER
IRA STANDARD DATED 03/26/97
7960 SW 144 STREET
PALMETTO BAY, FL 33158-1557

MS&CO C/F
EDWARD KLEIN
IRA STD/ROLLOVER DTD 08/20/08
2004 FERN HILL CT
HENDERSON, NV 89052-6980

MS&CO C/F
EDWARD P DE VINE JR
IRA/RO/I DTD 11/21/84
7012 LIBERTY RD
SOLON, OH 44139-5008

MS&CO C/F
ELAYNE J FEDER
IRA STANDARD DATED 10/09/03
65788 E DESERT MOON DR
TUCSON, AZ 85739-1686

MS&CO C/F
ELEANOR NEWHARD
IRA STD/ROLLOVER DTD 04/25/07
671 S. ANDOVER
ANAHEIM, CA 92807-4607

MS&CO C/F
ELISABETH G GEHR
IRA STANDARD DATED 06/28/00
903 RIO GRANDE LOOP
GEORGETOWN, TX 78633-5060

MS&CO C/F
ELIZABETH A MEEK
IRA STANDARD DATED 11/23/04
9610 NOB LANE
SHREVEPORT, LA 71106-7817

MS&CO C/F
ERNEST MINGSING LEE
IRA ROLLOVER DATED 11/04/99
11990 CHALON ROAD
LOS ANGELES, CA 90049-1525

MS&CO C/F
ERNEST MINGSING LEE
ROTH CONVERTED IRA DATED 02/11/00
11990 CHALON ROAD
LOS ANGELES, CA 90049-1525

MS&CO C/F
ESTELLE L LOCKWOOD
IRA STANDARD DATED 05/31/02
6 COOL SPRINGS DR
DOVER, DE 19901-6257

MS&CO C/F
FRANCIS A BUHLER
IRA STD DTD 1/1/82
2212 TRILLIUM TRAIL
ROCKFORD, IL 61108-8155

MS&CO C/F
FRANK ROBIN
IRA ROLLOVER DATED 08/07/90
606 LAKEWAY DR
LAKE WAY, TX 78734-4430

MS&CO C/F
FRANK SODEN
IRA STANDARD DATED 07/21/99
12003 BRANCH WATER STREET
FREDERICKSBURG, VA 22407-6726

MS&CO C/F
FRANK X PLATTNER JR.
IRA SEP DATED 09/11/08
PO BOX 718
GREENVILLE, NY 12083-0718

MS&CO C/F
FRANK X PLATTNER JR.
IRA STANDARD DATED 09/11/08
PO BOX 718
GREENVILLE, NY 12083-0718

MS&CO C/F
FRANKLIN S NIERMAN
IRA ROLLOVER DATED 09/15/99
603 ELTON COURT SOUTH
SAINT JAMES, NY 11780-3372

MS&CO C/F
FRED E SPENCE
IRA STANDARD DATED 12/19/01
9538 BAYOU BROOK STREET
HOUSTON, TX 77063-1058

MS&CO C/F
FREDERICK G BLAKELOCK
IRA ROLLOVER DATED 03/25/03
4 RED OAK DR
VOORHEES, NJ 08043-1509

MS&CO C/F
G STANLEY COX
IRA ROLLOVER DATED 03/16/98
6699 INVERNESS STREET
WESTERVILLE, OH 43082-7755

MS&CO C/F
GABRIEL J STEFANIA
IRA ROLLOVER DATED 04/23/97
80-42 263RD STREET
FLORAL PARK, NY 11004-1517

MS&CO C/F
GARY M SILVER
IRA ROLLOVER DATED 05/14/91
24840 PROSPECT AVE
LOS ALTOS HILLS, CA 94022-5152

MS&CO C/F
GARY M SILVER & MARY ELLEN SILVER T
GARY M SILVER & MARY E SILVER TTEE U/A DTD 8/5/94
24840 PROSPECT AVE
LOS ALTOS HILLS, CA 94022-5152

MS&CO C/F
GAYLE J KUTE
IRA STD/ROLLOVER DATED 06/20/83
1600 VIA TURQUESA
LAS CRUCES, NM 88007-8918

MS&CO C/F
GEORGE FRANEY
IRA STANDARD DATED 02/10/87
6 GOLDENROD ROAD
GLEN GARDNER, NJ 08826-3014

MS&CO C/F
GEORGE J JOSEPH
IRA ROLLOVER DATED 01/30/02
5751 E HACIENDA AVE APT #124
LAS VEGAS, NV 89122-0233

MS&CO C/F
GERALD E LITTLEFIELD
IRA STD/ROLLOVER DTD 07/08/85
106 IROQUOIS DR
MARIETTA, OH 45750-1219

MS&CO C/F
GERALD FORMAN
IRA STANDARD DATED 07/31/92
113 WEST BAY RIDGE DR
FT LAUDERDALE, FL 33326-3529

MS&CO C/F
GERALD P HIRSHMAN
IRA STANDARD DATED 03/19/90
145 WOODSTONE ROAD
BULL SHOALS, AR 72619-3402

MS&CO C/F
GERALD W SMILOVITZ
ROTH CONVERTED IRA DATED 05/18/04
PO BOX 6235
SAN MATEO, CA 94403-6235

MS&CO C/F
GERALD WEINROTH
IRA ROLLOVER DATED 08/07/06
8953 EAST MEADOW HILL DR
SCOTTSDALE, AZ 85260-7514

MS&CO C/F
GERALDINE GONCE
IRA ROLLOVER DATED 07/28/97
3333 NW 63RD
OKLAHOMA CITY, OK 73116-3722

MS&CO C/F
GERTRUDE GALATI
ROTH IRA DATED 05/28/98
8 ORCHARD AVENUE
BLASDELL, NY 14219-1106

MS&CO C/F
GIANMARIA MINERVINI
IRA STD/ROLLOVER DTD 12/09/02
1062 LANCASTER AVE APT 620
ROSEMONT, PA 19010-1527

MS&CO C/F
GLORIA L MILIANO
IRA ROLLOVER DATED 07/21/99
11460 SW 93 ST
MIAMI, FL 33176-1015

MS&CO C/F
GORDON DEVORKIN
IRA STANDARD DATED 12/19/01
7815 N REGENT ROAD
MILWAUKEE, WI 53217-3252

MS&CO C/F
GRACE M ROTH
IRA ROLLOVER DATED 05/27/99
5817 PARK STREET NORTH APT 410
ST PETERSBURG, FL 33709-6317

MS&CO C/F
GREGORY E BORGEL
IRA STANDARD DATED 01/29/82
3747 HERITAGE AVE
LAS VEGAS, NV 89121-4424

MS&CO C/F
GUSTAVE D GOLDSHINE
IRA ROLLOVER DATED 11/30/92
336 HUDSON AVE
PLACENTIA, CA 92870-2613

MS&CO C/F
GUSTAVE J FIORAVANTI
IRA STANDARD DATED 02/25/85
3827 SAWGRASS COURT
LAKELAND, FL 33810-5789

MS&CO C/F
GUSTI SCHLEGEL (DECEASED)
IRA STANDARD DATED 12/10/08
1390 GAGE RD.
TOLEDO, OH 43612-4020

MS&CO C/F
H RANDLOPH KLEIN
SIMPLE IRA DATED 09/30/99
333 NW 3RD AVENUE
OCALA, FL 34475-8818

MS&CO C/F
HANS T DAHMEN
IRA STANDARD DATED 01/23/92
10012 WILMINGTON LANE
APPLE VALLEY, CA 92308-3361

MS&CO C/F
HARRIET RESNICK
IRA STANDARD DATED 05/15/06
1841 CENTRAL PARK AVE
YONKERS, NY 10710-2947

MS&CO C/F
HARRIET SALEM
IRA ROLLOVER DATED 07/06/92
3871A VINE TREE TRAIL
LAKE WORTH, FL 33467-8536

MS&CO C/F
HARRY F BURROUGHS
IRA STANDARD DATED 04/03/84
9942 GRAPEWOOD COURT
MANASSAS, VA 20110-3840

MS&CO C/F
HARRY WEISS
IRA ROLLOVER DATED 02/03/06
1922 LEONARD LANE
MERRICK, NY 11566-4934

MS&CO C/F
HARVEY STEVEN ISRAEL
IRA STANDARD DATED 01/29/00
1085 SEIBERT ROAD
BELLEFONTE, PA 16823-8571

MS&CO C/F
ISABEL PERRIN
IRA STANDARD DATED 01/27/09
8454 MOORING CIRCLE
BOYNTON BEACH, FL 33472-2342

MS&CO C/F
ISABELLE ELLIOT
IRA ROLLOVER DATED 02/23/06
50 LENNOX ROAD
ROCKVILLE CENTER, NY 11570-5206

MS&CO C/F
J C DAKES
IRA STD/ROLLOVER DTD 02/17/83
10501 EMILIE LANE APT 3209
ORLAND PARK, IL 60467-8854

MS&CO C/F
JACOB H WILSON
IRA ROLLOVER DATED 02/23/05
7379 NE STONEWATER ST
HILLSBORO, OR 97124-7513

MS&CO C/F
JACQUELINE R CHAMANDY
IRA STANDARD DATED 02/09/07
14 WINTHROP DR
RIVERSIDE, CT 06878-1912

MS&CO C/F
JACQUELINE R CHAMANDY
ROTH CONVERTED IRA DATED 02/09/07
14 WINTHROP DRIVE
RIVERSIDE, CT 06878-1912

MS&CO C/F
JAMES A MONTEGNY
IRA ROLLOVER DATED 02/06/84
1030 COUNTRY CLOSE DR
LUTZ, FL 33548-5103

MS&CO C/F
JAMES B ROSS
IRA STD SPOUSAL DTD 10/09/98
2315 REPUBLIC DRIVE
DUNEDIN, FL 34698-9672

MS&CO C/F
JAMES E VICKERY
IRA ROLLOVER DATED 07/05/01
1010 WENDY DRIVE
CANTONMENT, FL 32533-8200

MS&CO C/F
JAMES F MARINO
IRA STANDARD DATED 01/29/07
7912 WOODHARBOR DRIVE
FORTWORTH, TX 76179-3053

MS&CO C/F
JAMES H TESTRAKE
IRA STANDARD DATED 04/05/88
10401 VEASEY MILL RD
RALEIGH, NC 27615-1312

MS&CO C/F
JAMES R JACKSON
IRA STANDARD DATED 04/29/83
5250 MANZ PLACE APT 112
SARASOTA, FL 34232-2650

MS&CO C/F
JAMES ROBERT MALUEG
IRA ROLLOVER DATED 03/17/92
8108 N WHEATFIELD DRIVE
TUCSON, AZ 85741-1256

MS&CO C/F
JAMES S POTTER
IRA ROLLOVER DATED 11/23/88
1312 GOLDFINCH LANE
MILLVILLE, NJ 08332-2309

MS&CO C/F
JANET B STRATTON
IRA ROLLOVER DATED 01/07/98
6228 GERDTS DR
SAN JOSE, CA 95135-1419

MS&CO C/F
JANET BENSON
IRA STD SPOUSAL DTD 09/12/02
6919 SEWARD
NILES, IL 60714-3018

MS&CO C/F
JAY C HONEYFIELD
IRA STANDARD/SEP DTD 04/12/90
9249 OAKCREEK RD
CHERRY VALLEY, CA 92223-5811

MS&CO C/F
JENNIFER TARLOW
IRA STANDARD DATED 04/07/08
173 WEST 78TH ST APT 8D
NEW YORK, NY 10024-6712

MS&CO C/F
JERI A ROBERTS
IRA STD/ROLLOVER DATED 03/07/83
548 W KANAI
PORTERVILLE, CA 93257-2144

MS&CO C/F
JERROLD HELLER
IRA STANDARD DATED 02/12/93
6046 BAY HILL CIRCLE
JAMESVILLE, NY 13078-3713

MS&CO C/F
JERRY L BICKEL
IRA ROLLOVER DATED 09/23/99
5007 BIRCH GROVE DRIVE
GROVEPORT, OH 43125-9123

MS&CO C/F
JIMMY A WHISNANT
IRA ROLLOVER DATED 12/18/97
432 DRACENA WAY
GULF BREEZE, FL 32561-4604

MS&CO C/F
JO A FORMINO
IRA STANDARD DATED 03/21/94
4881 SILVERADO AVE
BANNING, CA 92220-7119

MS&CO C/F
JOHN ALBERT WOODARD
IRA STANDARD DATED 06/02/87
2330 HARNAGE ST
LAKE ISABELLA, CA 93240-9665

MS&CO C/F
JOHN B NORTHUP
IRA ROLLOVER DATED 10/19/98
36442 KATHY LANE
YUCAIPA, CA 92399-9663

MS&CO C/F
JOHN H FIELDS
IRA STANDARD DATED 01/07/00
16 EDISON LANE
PALM COAST, FL 32164-6319

MS&CO C/F
JOHN L SKIDMORE
IRA STD/ROLLOVER DTD 04/22/04
2760 BRENTWOOD CIR
ARROYO GRANDE, CA 93420-5552

MS&CO C/F
JOHN MCMUNN
IRA STD/ROLLOVER DTD 04/04/00
1523 FRANKLIN AVE
REDLANDS, CA 92373-7101

MS&CO C/F
JOHN N MANSON
IRA ROLLOVER DATED 10/01/87
430 LOMA MEDIA
SANTA BARBARA, CA 93103-2158

MS&CO C/F
JOHN ROMANIUK
IRA STANDARD DATED 06/15/00
2411 CROOKS ROAD
ROYAL OAK, MI 48073-3307

MS&CO C/F
JOHN W STRANG
IRA ROLLOVER DATED 05/17/93
39687 CLOS DU VAL
MURRIETA, CA 92563-4847

MS&CO C/F
JOSEPH A INGOGLIA
IRA ROLLOVER DATED 10/06/06
2005 GENE CRT
ROWLAND HEIGHTS, CA 91748-3261

MS&CO C/F
JOSEPH F POTTER
IRA STANDARD DATED 03/14/05
902 MERRIWEATHER DRIVE
FALLSTON, MD 21047-3013

MS&CO C/F
JOSEPH LIBERATORE
IRA STANDARD DATED 06/07/02
467 JA HART RD
STATESBORO, GA 30461-2976

MS&CO C/F
JOSEPH P ANDERSON
IRA ROLLOVER DATED 01/13/03
1551 DYER ROAD
PAHRUMP, NV 89048-4589

MS&CO C/F
JOYCE M MACKLIN
IRA STANDARD DATED 03/18/97
8517 CEDAR CREEK ROAD
LINCOLN, DE 19960-2761

MS&CO C/F
JOYCE W MALCOLM
IRA STANDARD DATED 01/09/01
63896 E GREENBELT LANE
TUCSON, AZ 85739-1247

MS&CO C/F
JUDITH L LEWIS
ROTH IRA DATED 05/19/98
6001 N A1A PMB 8024
VERO BEACH, FL 32963-1014

MS&CO C/F
JUDY ADAMS
SIMPLE IRA DATED 04/10/01
24568 BAY AVENUE
MILFORD, DE 19963-4901

MS&CO C/F
JULIUS ISRAEL
IRA STANDARD DATED 08/27/97
PO BOX 770458
MIAMI, FL 33177-0008

MS&CO C/F
KAREN D PRICE
IRA STD/ROLLOVER-SPOUSAL 04/01/03
401 ELLIS RD
SCHELLSBURG, PA 15559-8334

MS&CO C/F
KAREN KILGO
IRA STD/ROLLOVER DTD 10/25/06
3334 ALDERDALE
STERLING HTS, MI 48310-1797

MS&CO C/F
KATHLEEN B RODIGHIER
IRA ROLLOVER DATED 02/22/99
16237 PRINCETON AVENUE
TINLEY PARK, IL 60477-6734

MS&CO C/F
KATHLEEN HONAN WASNICK
IRA ROLLOVER DATED 02/24/86
555 EAST SANDRA AVENUE
TULARE, CA 93274-1524

MS&CO C/F
KATHRYN A FREDERICKS
IRA STANDARD DATED 07/17/00
2010 LONETREE DR
FINDLAY, OH 45840-7116

MS&CO C/F
KATHRYN P BOHLEN
IRA STD/ROLLOVER DTD 04/04/94
131 MONARCH DRIVE
AMHERST, NY 14226-1517

MS&CO C/F
KENNETH C CROLL
IRA ROLLOVER DATED 12/19/83
425 SOUTH PARK BLVD
VENICE, FL 34285-2722

MS&CO C/F
KENNETH D POUST
IRA ROLLOVER DATED 08/04/03
4825 RT 220
HUGHESVILLE, PA 17737-8900

MS&CO C/F
KIM D LEE
IRA STANDARD DATED 11/30/95
5501 GIPSY AVE
LAS VEGAS, NV 89107-3807

MS&CO C/F
L BURNETT POWELL
IRA STANDARD DATED 07/13/00
2388 ST ROUTE 12
RAWSON, OH 45881-9607

MS&CO C/F
LARRY J SELIG
IRA ROLLOVER DATED 04/01/05
306 PARADISE POINT RD
HOT SPRINGS, AR 71913-9208

MS&CO C/F
LAWRENCE MARKS
IRA STANDARD DATED 05/08/06
6 PUNTA RD
NEW CITY, NY 10956-4809

MS&CO C/F
LAWRENCE W KYBER
IRA STD/ROLLOVER DTD 04/24/06
65 SHOAL CREEK WAY
DALLAS, GA 30132-9730

MS&CO C/F
LEO V SWANSON
IRA ROLLOVER DATED 10/07/86
1500 W LAUREL
VISALIA, CA 93277-3527

MS&CO C/F
LEONARD E CORREIA
IRA STD/ROLLOVER DTD 04/07/86
1843 SO TAMARACK
VISALIA, CA 93277-8422

MS&CO C/F
LEONARD HILTON
IRA STANDARD DATED 01/03/05
22605 CAMINO DEL MAR APT 1129
BOCA RATON, FL 33433-6523

MS&CO C/F
LEONARD SCHIFFMAN
IRA ROLLOVER DATED 02/11/09
210 WOODSIDE DRIVE
HEWLETT, NY 11557-2515

MS&CO C/F
LEONARD T PERKINS
IRA ROLLOVER DATED 09/17/97
1117 SAN LEON COURT
SOLANA BEACH, CA 92075-1637

MS&CO C/F
LEROY JACQUES
IRA ROLLOVER DATED 12/20/00
425 BRIGGS CT
ROSEVILLE, CA 95747-5953

MS&CO C/F
LESLIE RICHARD BRAVMAN
IRA STANDARD DATED 04/02/09
401 BLOSSOM WAY
MONROE TWP, NJ 08831-3783

MS&CO C/F
LESTER G GROTZINGER
IRA ROLLOVER DATED 10/07/87
418 WARWICK DRIVE
GREENSBURG, PA 15601-6339

MS&CO C/F
LILY S WILLIAMS
IRA STANDARD DATED 11/15/07
5730 NW 125TH AVENUE
CORAL SPRINGS, FL 33076-3471

MS&CO C/F
LJUBICA WHITMAN
IRA STANDARD DATED 04/05/06
16998 ENCINO HILLS DRIVE
ENCINO, CA 91436-4008

MS&CO C/F
LODENE I ROUSH
IRA STANDARD DATED 04/14/03
2622 WEST CHERRY COURT
VISALIA, CA 93277-6109

MS&CO C/F
LOUIS A GLEASON
IRA STD SPOUSAL DTD 02/24/95
642 TREBISKY ROAD
SOUTH EUCLID, OH 44143-2850

MS&CO C/F
LOUIS AMELIA
IRA STANDARD DATED 04/26/06
285 WEST MIDLAND POND CT
MORICHES, NY 11955-1738

MS&CO C/F
LOUIS PIZZUTI
IRA STANDARD DATED 06/07/06
1221 AVENUE X
BROOKLYN, NY 11235-4211

MS&CO C/F
LOUISE T OKADA
IRA STANDARD DATED 01/06/00
3733 SKY CT
SAN MATEO, CA 94403-4346

MS&CO C/F
MADELINE S. JOHNSON
IRA ROLLOVER DATED 01/29/99
8146 DUNFEE LANE
MECHANICSVILLE, VA 23111-1777

MS&CO C/F
MANUEL J GARCIA
IRA ROLLOVER DATED 03/15/95
2195 TRAYWICK CHASE
ALPHARETTA, GA 30004-4218

MS&CO C/F
MARGARET C KEHOE
IRA ROLLOVER DATED 02/01/89
2045 KOALA DRIVE
OXNARD, CA 93036-9036

MS&CO C/F
MARIA G WILSON
IRA ROLLOVER DATED 10/09/95
16800 EDGAR STREET
PACIFIC PLSDS, CA 90272-3227

MS&CO C/F
MARIE ANN GARGIULO
IRA ROLLOVER DATED 09/21/01
4368 N OCOTILLO CANYON DR
TUCSON, AZ 85750-6905

MS&CO C/F
MARIE JOSE RICHER
IRA STANDARD DATED 02/17/88
149 CANTERBURY ROAD
WILLISTON PARK, NY 11596-2212

MS&CO C/F
MARIETTA CALABRESE
IRA ROLLOVER DATED 06/29/95
1746 WEST 2ND STREET
BROOKLYN, NY 11223-1626

MS&CO C/F
MARILYN J SWANSON
IRA ROLLOVER DATED 01/26/99
3223 E WESTCOTT
VISALIA, CA 93292-3331

MS&CO C/F
MARK H KOVEY
IRA ROLLOVER DATED 04/29/85
30 WEST IRVING STREET
CHEVY CHASE, MD 20815-4262

MS&CO C/F
MARLENE ACREE
IRA STANDARD DATED 03/11/05
1503 SHORE ROAD
BALTIMORE, MD 21220-5419

MS&CO C/F
MARTIN KLEINBART
IRA ROLLOVER DATED 12/02/94
3640 YACHT CLUB DR #1010
N MIAMI BEACH, FL 33180-3571

MS&CO C/F
MARVIN J JESHIVA
IRA ROLLOVER DATED 07/08/96
28 MANOR HOUSE LANE
DOBBS FERRY, NY 10522-2514

MS&CO C/F
MARY ANNE ROSS
IRA STANDARD DATED 11/05/97
2315 REPUBLIC DRIVE
DUNEDIN, FL 34698-9672

MS&CO C/F
MARY BETH KAPP
IRA STANDARD DATED 07/13/00
PO BOX 3445
PARK CITY, UT 84060-3445

MS&CO C/F
MARY J BLIGH
IRA ROLLOVER DATED 12/09/91
5016 W SUNNYSIDE
CHICAGO, IL 60630-3924

MS&CO C/F
MARY L NEAL
IRA STANDARD DATED 01/28/03
PO BOX 106
OTTO, NY 14766

MS&CO C/F
MARY LOU FREDERICK
IRA ROLLOVER DATED 06/02/95
2702 E 18TH STREET
TUCSON, AZ 85716-5639

MS&CO C/F
MARY R GOLDSTEIN
IRA STANDARD/SEP DTD 10/15/96
50 SUTTON PLACE SO APT 6H
NEW YORK, NY 10022-4182

MS&CO C/F
MARYANN CASSIDENTS
IRA STANDARD DATED 03/15/05
154 AIMES DRIVE
WEST HAVEN, CT 06516-7002

MS&CO C/F
MAUREEN K ZIMMERMAN
IRA ROLLOVER DATED 11/29/01
29 S TURNBERRY
DOVER, DE 19904-2348

MS&CO C/F
MEGAN H LIM-SILVER
ROTH IRA DATED 04/10/02
24840 PROSPECT AVENUE
LOS ALTOS HILLS, CA 94022-5152

MS&CO C/F
MELVIN CORNFELD
IRA STANDARD DATED 02/13/03
4703 ISELIN AVE
BRONX, NY 10471-3323

MS&CO C/F
MERWYN L ANESETTI
IRA STD/ROLLOVER DTD 02/20/85
5319 MEREDITH AVE
PALMDALE, CA 93552-3804

MS&CO C/F
MICHAEL A FRIGO
IRA ROLLOVER DATED 04/07/92
125 N BRAINARD AVE
NAPERVILLE, IL 60540-4608

MS&CO C/F
MICHAEL R EDELMAN
IRA STANDARD DATED 06/17/02
34-05 HILLSIDE TERRACE
FAIR LAWN, NJ 07410-4250

MS&CO C/F
MICHAEL R HIGEL
IRA STANDARD DATED 10/17/06
1630 LANDFALL DRIVE
NOKOMIS, FL 34275-1878

MS&CO C/F
MIKE PARTRIDGE
IRA STANDARD DATED 11/30/99
2104 BALTUSROL DR
AUSTIN, TX 78747-1202

MS&CO C/F
MILDRED J BROWN
IRA ROLLOVER DATED 11/16/93
3500 GALT OCEAN DR APT 310
FT LAUDERDALE, FL 33308-6816

MS&CO C/F
MURIEL P LEVINE
IRA ROLLOVER DATED 05/22/06
9975 SEACREST CIRCLE APT 102
BOYNTON BEACH, FL 33437-3831

MS&CO C/F
NANCY J FRIEL
IRA STANDARD DATED 03/27/02
4209 SOUTH FALCON DRIVE
SALT LAKE CTY, UT 84120-5323

MS&CO C/F
NANCY WRIGHT LINDE
SIMPLE IRA DATED 10/18/99
11848 GRAN CRIQUE CT SOUTH
JACKSONVILLE, FL 32223-0816

MS&CO C/F
NATALIE VILLARREAL
IRA ROLLOVER DATED 11/11/98
1149 AZALEA DR
MUNSTER, IN 46321-3608

MS&CO C/F
NATHAN H SISSELMAN
IRA STANDARD DATED 12/10/08
3024 NW 63RD STREET
BOCA RATON, FL 33496-3308

MS&CO C/F
NILAGENE M SCRANTON
IRA ROLLOVER DATED 03/26/97
1503 SE 17TH STREET
CAPE CORAL, FL 33990-5521

MS&CO C/F
NOEL MARK
IRA STANDARD DATED 12/05/07
61 HIDDEN RIDGE DRIVE
MONTICELLO, NY 12701-3083

MS&CO C/F
NORMAN S MCFALL
IRA ROLLOVER DATED 09/10/02
28 ROOKERY ROAD
SAVANNAH, GA 31411-2715

MS&CO C/F
NORMAN SEGAL
IRA ROLLOVER DATED 04/16/96
10324 LONG LEAF PLACE
LAS VEGAS, NV 89134-5159

MS&CO C/F
NORMAN WHITMAN
IRA STANDARD DATED 04/05/06
16998 ENCINO HILLS DRIVE
ENCINO, CA 91436-4008

MS&CO C/F
PATRICIA A CHECCA-ANESETTI
IRA STD/ROLLOVER DTD 02/24/89
5319 MEREDITH AVE
PALMDALE, CA 93552-3804

MS&CO C/F
PATRICIA A MAUSAR
IRA ROLLOVER DATED 09/20/90
29611 CRESTHAVEN DRIVE
WILLOWICK, OH 44095-4540

MS&CO C/F
PATRICIA ANN MILLER
ROTH IRA DATED 04/08/03
2144 ELM DRIVE
FREMONT, OH 43420-3116

MS&CO C/F
PATRICIA DEL GUERCIO
IRA STANDARD DATED 10/24/07
4622 AZALIA DRIVE
TARZANA, CA 91356-5311

MS&CO C/F
PATRICIA M BARTON
IRA STANDARD DATED 06/04/02
13880 N EMBASSY DR
TUCSON, AZ 85755-5850

MS&CO C/F
PATRICIA O WHELAN
IRA STANDARD DATED 04/05/82
1379 CHATEAU COMMON
LIVERMORE, CA 94550-6819

MS&CO C/F
PAUL F ROBERTSON
IRA STANDARD DATED 02/28/05
17560 SW CASILDA CT
BEAVERTON, OR 97007-6038

MS&CO C/F
PAUL FRANTELL
IRA STANDARD DATED 11/20/06
5010 EAGLE RIDGE
SPRINGFIELD, IL 62711-7830

MS&CO C/F
PAUL J CONNORS
IRA ROLLOVER DATED 04/23/93
4 HAMILTON LANE
LIVINGSTON, NJ 07039-2006

MS&CO C/F
PAUL R SCHLEGEL
IRA STANDARD DATED 12/10/08
1390 GAGE RD.
TOLEDO, OH 43612-4020

MS&CO C/F
PAULA G BERKOWITZ
IRA STANDARD DATED 05/03/06
1312 WALTER ROAD
YORKTOWN HIEGHTS, NY 10598-3639

MS&CO C/F
PHILIP SLIFKA
IRA ROLLOVER DATED 12/24/98
153 LEGENDARY CIRCLE
PALM BEACH GARDENS, FL 33418-8471

MS&CO C/F
PHILLIP G MOWBRAY
IRA ROLLOVER DATED 07/09/92
5476 N VIA FRASSINO
TUCSON, AZ 85750-5996

MS&CO C/F
PHYLLIS C QUIMBY
IRA ROLLOVER DATED 02/27/96
17090 WEST LINKS DR.
SURPRISE, AZ 85387-7503

MS&CO C/F
PHYLLIS FORMAN
IRA STANDARD DATED 07/31/92
113 WEST BAY RIDGE DR
FT LAUDERDALE, FL 33326-3529

MS&CO C/F
PREWITT L PACE
IRA STD ROLLOVER DTD 3-22-82
2081 MICHIGAN AVE NE
ST PETERSBURG, FL 33703-3407

MS&CO C/F
R DONALD DIXON
IRA ROLLOVER DATED 02/03/03
1501 W KEYSVILLE RD
PLANT CITY, FL 33567-3445

MS&CO C/F
R N FINCH
IRA ROLLOVER DATED 08/22/89
9401 STONEBRIDGE
COLLEGE STATION, TX 77845-9346

MS&CO C/F
R. GEORGE HUBBARD
IRA STANDARD DATED 04/20/99
237 FALCON DR.
NEWPORT NEWS, VA 23606-1141

MS&CO C/F
RALPH A ELLIS
IRA STANDARD DATED 10/21/98
5867 HWY 4 WEST
BAKER, FL 32531-8239

MS&CO C/F
RAMAN PAREKH
SIMPLE IRA DATED 09/10/99
503 LEISURE DR
STAFFORD, TX 77477-5824

MS&CO C/F
RAPHAEL K GRAVES
IRA ROLLOVER DATED 02/27/97
2470 EMORY LANE NE
MARIETTA, GA 30068-3016

MS&CO C/F
RAY D MORRIS
IRA ROLLOVER DATED 08/03/00
3649 LUTHER FOWLER RD
PACE, FL 32571-9301

MS&CO C/F
RAYMOND E MCCANN
IRA ROLLOVER DATED 12/17/08
19506 N 89TH DR
PEORIA, AZ 85382-8554

MS&CO C/F
RAYMOND L CHATELAIN
IRA STANDARD DATED 10/21/99
202 VIRGINIA AVE
WESTMONT, NJ 08108-2621

MS&CO C/F
REBECCA GORDON
IRA STD/ROLLOVER DTD 01/15/91
167 WESTHILL DRIVE
CAMDEN WYO, DE 19934-2383

MS&CO C/F
REGINALD DAVIES
IRA STANDARD DATED 10/07/97
11046 RUSSELL
UTICA, MI 48317-5817

MS&CO C/F
REX KERN
IRA STANDARD/SEP DTD 03/23/06
2816 AVENIDA DE AUTLAN
CAMARILLO, CA 93010-7471

MS&CO C/F
RICHARD A MARHOLD
IRA ROLLOVER DATED 10/09/91
34 WASHINGTON STREET
CLARK, NJ 07066-3223

MS&CO C/F
RICHARD BACON
IRA STANDARD DATED 07/21/93
76446 SWEET PEA WAY
PALM DESERT, CA 92211-5083

MS&CO C/F
RICHARD H VANGELDER
IRA ROLLOVER DATED 12/27/96
8895 VIA TUSCANY DRIVE
BOYNTON BEACH, FL 33472-7146

MS&CO C/F
RICHARD K REULING
IRA ROLLOVER DATED 03/11/88
1971 VIA DEL PICAMADEROS
GREEN VALLEY, AZ 85622-5413

MS&CO C/F
RICHARD P MALBURG
IRA STANDARD DATED 05/13/83
6060 GERMAN RD
EMMAUS, PA 18049-9576

MS&CO C/F
RICHARD W PRICE
IRA STD/ROLLOVER DTD 04/01/03
401 ELLIS RD
SCHELLSBURG, PA 15559-8334

MS&CO C/F
ROBERT A GREENBERGER
IRA STANDARD DATED 01/08/09
7678 E LAZY J RD
SCOTTSDALE, AZ 85266-1547

MS&CO C/F
ROBERT ALLEN DIXON
IRA STANDARD DATED 07/09/03
8 AMBERWOOD CIRCLE
SAVANNAH, GA 31405-1066

MS&CO C/F
ROBERT B JOHNSON
IRA ROLLOVER DATED 01/24/03
1004 IVANHOE ROAD
TALLAHASSEE, FL 32312-3027

MS&CO C/F
ROBERT E GONCE
IRA SEP DATED 10/07/05
3333 NW 63RD
OKLAHOMA CITY, OK 73116-3722

MS&CO C/F
ROBERT E MACHOLD
ROTH CONVERTED IRA DATED 01/13/98
1140 E CALLE MARIPOSA
TUCSON, AZ 85718-2952

MS&CO C/F
ROBERT E MARDEN
IRA STANDARD DATED 03/27/86
3674 RIVERVIEW DR
MADERA, CA 93637-1701

MS&CO C/F
ROBERT ENSINGER
IRA ROLLOVER DATED 07/24/00
443 AVENIDA SEVILLA APT D
LAGUNA WOODS, CA 92637-3844

MS&CO C/F
ROBERT F SNOW
IRA ROLLOVER DATED 03/12/03
915 CITY LIGHTS
PRESCOTT, AZ 86303-5959

MS&CO C/F
ROBERT GHATAN
IRA STD/ROLLOVER DTD 4/16/84
1200 SHENANDOAH
SAN MARINO, CA 91108-1042

MS&CO C/F
ROBERT J MAHER
IRA ROLLOVER DATED 12/06/02
5615 MAURER ROAD
SHAWNEE, KS 66217-9766

MS&CO C/F
ROBERT LESLIE FRIEDMAN
IRA SEP DATED 03/29/06
8337 TANNAMERA PL
NEW PORT RICHEY, FL 34655-4582

MS&CO C/F
ROBERT LEWIS CARROLL
IRA ROLLOVER DATED 10/11/00
96 YORK DRIVE
SMYRNA, DE 19977-4623

MS&CO C/F
ROBERT M APPERSON
IRA ROLLOVER DATED 10/27/87
906 FAIRGREEN ROAD
GREENSBORO, NC 27410-4616

MS&CO C/F
ROBERT M LARSON
IRA STD/ROLLOVER DTD 03/21/86
6316 GARNET ST
ALTA LOMA, CA 91701-3311

MS&CO C/F
ROBERT P MURMANN
IRA STD/ROLLOVER DTD 07/18/01
1054 LEDGEVIEW DRIVE
MACEDONIA, OH 44056-1314

MS&CO C/F
ROBERT R GARRY
IRA STD/ROLLOVER DTD 10/09/01
10053 SOUTH MERRIMAC AVENUE
OAK LAWN, IL 60453-3715

MS&CO C/F
ROBERT SUHADOLNIK
IRA STD/ROLLOVER DTD 04/08/94
1347 CALLE GALANTE
SAN DIMAS, CA 91773-4021

MS&CO C/F
ROBERT THOMPSON
IRA STANDARD DATED 04/14/08
PO BOX 61
WHITE PLAINS, NY 10605-0061

MS&CO C/F
RONALD D BECKWITH
IRA ROLLOVER DATED 06/21/99
2401 N LINWOOD ST APT B
VISALIA, CA 93291-9290

MS&CO C/F
RONALD M ORLANDO
IRA STD/ROLLOVER DTD 06/13/02
582 PLANTERS MANOR WAY
BRADENTON, FL 34212-2622

MS&CO C/F
RONALD R LEPERE
IRA STANDARD DATED 08/01/95
6620 GLEN ARBOR WAY
NAPLES, FL 34119-4656

MS&CO C/F
RUTH BANDEL
ROTH IRA DATED 07/11/05
826 WASHINGTON STREET
BALDWIN, NY 11510-4555

MS&CO C/F
SALVATORE F FORMINO
IRA STD/ROLLOVER DTD 03/21/94
4881 SILVERADO AVE
BANNING, CA 92220-7119

MS&CO C/F
SANDRA ISRAEL
IRA STANDARD DATED 08/27/97
P O BOX 770458
MIAMI, FL 33177-0008

MS&CO C/F
SANDRA R COHEN (BENE)
IRA ROLLOVER DATED 01/14/04
43 HAMLET DRIVE
HAUPPAUGE, NY 11788-3341

MS&CO C/F
SIDNEY KAILLER
IRA ROLLOVER DATED 12/21/01
2020 ST JOHNS AVE APT 508
HIGHLAND PARK, IL 60035-2477

MS&CO C/F
STANLEY M NEWMARK
IRA STANDARD DATED 04/25/05
3151 OYSTER BAYOU WAY
CLEARWATER, FL 33759-4463

MS&CO C/F
STANLEY R PRINGLE
IRA ROLLOVER DATED 07/26/84
7852 E. KIOWA AVE
MESA, AZ 85209-5016

MS&CO C/F
STANLEY R PRINGLE & MARY L PRINGLE
IRA ROLLOVER DATED 06/25/90
7852 E KIOWA AVE
MESA, AZ 85209-5016

MS&CO C/F
STANLEY SALOMON
IRA STANDARD DATED 07/18/07
17 EAGLE CHASE DRIVE
WOODBURY, NY 11797-2909

MS&CO C/F
STEPHEN E WOEBER
IRA STD 3/29/83
140 COWPEN LANE
SARASOTA, FL 34240-9704

MS&CO C/F
STEPHEN P STONE
IRA ROLLOVER DATED 05/05/92
2673 E JOHNSON DRIVE
PENSACOLA, FL 32514-7416

MS&CO C/F
SUEZETTE NELSEN
IRA STANDARD DATED 10/18/06
250 E CHESTNUT CT
VISALIA, CA 93277-7689

MS&CO C/F
SYCTRILAS S MCNEALY
IRA STD/ROLLOVER DTD 12/13/99
9887 AILERON AVE
PENSACOLA, FL 32506-9511

MS&CO C/F
TERENCE R OSMOND
IRA STD/ROLLOVER DTD 06/19/00
12513 WEST RAMPART DR
SUN CITY WEST, AZ 85375-4603

MS&CO C/F
TERRENCE O'GRADY
IRA ROLLOVER DATED 07/25/07
41 HAMILTON STREET
ROCKVILLE CENTRE, NY 11570-2036

MS&CO C/F
THERESA M DELAMATER
IRA STANDARD DATED 09/23/94
9130 PARISE DR
WHITTIER, CA 90603-1949

MS&CO C/F
THOMAS A ROMANO
IRA STANDARD DATED 04/22/09
4043 LIGONIER ROAD
SPRING HILL, FL 34608-3859

MS&CO C/F
THOMAS J DIAMOND
IRA STD/ROLLOVER DTD 03/30/01
229 CAMDEN RD
PENSACOLA, FL 32514-3117

MS&CO C/F
THOMAS L SEYMOUR
IRA ROLLOVER DATED 05/25/01
702 SANTA MARIA DR
WINTER HAVEN, FL 33884-3805

MS&CO C/F
THOMAS P TAYLOR
IRA STANDARD DATED 08/27/04
9518 BULLY HILL COVE
AUSTIN, TX 78759-7738

MS&CO C/F
TINA POTTS
IRA ROLLOVER DATED 02/28/00
44 COURTSIDE DRIVE APT B31
DOVER, DE 19904-3333

MS&CO C/F
VANCE MORGAN
IRA ROLLOVER DATED 02/10/00
4 CAPTAIN'S WAY
KITTERY POINT, ME 03905-5306

MS&CO C/F
VIRGINIA H JAMES
MONEY PURCHASE PLAN DTD 05/08/87
411 E FRANKLIN STREET
FAYETTEVILLE, NY 13066-2346

MS&CO C/F
VIRGINIA JANKOWIAK
IRA STANDARD DATED 05/11/06
19 KERNER DR
CHESTER, NY 10918-1332

MS&CO C/F
VIRGINIA MARONA
IRA ROLLOVER DATED 12/18/98
4051 SW 141ST AVENUE
MIRAMAR, FL 33027-3226

MS&CO C/F
WAI-MEI W BORGEL
IRA STANDARD DATED 02/24/82
3747 HERITAGE AV
LAS VEGAS, NV 89121-4424

MS&CO C/F
WALLACE S MARTIN III CHOICE
IRA STD/ROLLOVER DTD 07/17/97
3804 MARINE CT
ARLINGTON, TX 76016-2523

MS&CO C/F
WALTER A ADAMSKY
IRA ROLLOVER DATED 01/03/01
38 WINDERMERE WAY
AIKEN, SC 29803-3747

MS&CO C/F
WALTER DEEBEL
ROTH IRA DATED 03/30/07
62 CHERRY LANE
SOUTERTON, PA 18964-1906

MS&CO C/F
WARD A WOLLESEN
IRA STD/ROLLOVER DTD 03/28/08
2234 CROCUS DRIVE
BAKERSFIELD, CA 93311-3747

MS&CO C/F
WARREN R PERRY
IRA STANDARD DATED 01/09/91
292 REDHILL AVENUE
SAN ANSELMO, CA 94960-2452

MS&CO C/F
WARREN R PERRY
IRA STANDARD DATED 1/9/91
292 REDHILL AVENUE
SAN ANSELMO, CA 94960-2452

MS&CO C/F
WELTON R BALLARD
IRA STD/ROLLOVER DTD 02/03/86
5642 SPRINGBROOK RD
ROCKFORD, IL 61114-5553

MS&CO C/F
WENDY ABRAHAMSON
IRA ROLLOVER DATED 10/03/00
1007 KASPER ST
PORT CLINTON, OH 43452-2221

MS&CO C/F
WILLENE YOSHIMOTO
IRA STANDARD DATED 12/28/04
6352 S LAC JAC AVE
PARLIER, CA 93648-9725

MS&CO C/F
WILLIAM B DELAMATER
IRA STANDARD DATED 09/23/94
9130 PARISE DR
WHITTIER, CA 90603-1949

MS&CO C/F
WILLIAM E GALLIK
IRA ROLLOVER DATED 07/01/82
153 LEBANON ST
HAMILTON, NY 13346-9574

MS&CO C/F
WILLIAM E TURNER
IRA STANDARD/SEP DTD 10/30/97
10135 NORWOOD RD
WINGINA, VA 24599-3016

MS&CO C/F
WILLIAM F KEHOE
IRA ROLLOVER DATED 04/18/88
2045 KOALA DRIVE
OXNARD, CA 93036-9036

MS&CO C/F
WILLIAM F LANGSDORF
IRA ROLLOVER DATED 10/26/99
111 BEEMER CHURCH ROAD
BRANCHVILLE, NJ 07826-5704

MS&CO C/F
WILLIAM J MAUSAR
IRA ROLLOVER DATED 04/24/00
29611 CRESTHAVEN DRIVE
WILLOWICK, OH 44095-4540

MS&CO C/F
WILLIAM L ABITZ
IRA ROLLOVER DATED 02/17/95
31 LAKE STREET
PITTSBURG, CA 94565-6139

MS&CO C/F
ZACHARY JAMES SILVER
ROTH IRA DATED 02/16/01
24840 PROSPECT
LOS ALTOS HILLS, CA 94022-5152